

FINANCE DEPARTMENT

WAYS AND MEANS

The 15th June, 1974

No. 3168-WM 74/21508.—Statement of receipts and disbursements of the Haryana Government for February, 1974.

(in thousands of rupees)

Budget Estimates, 1973-74			February 1974			
I.—Consolidated Fund						
(a) Revenue—						
73,16.74			A—Taxes, Duties and other Principal Heads of Revenue	7,29.00		
10,20.20			I—Debt Services	9.75		
98.14			C—Administrative Services	4.81		
7,02.53			D—Social and Development Services	62.53		
5,07.40			E—Multipurpose River Schemes	1,18.34		
53.70			F—Public Works	5.81		
18,62.00			G—Transport and Communications	1,39.37		
5,44.94			I—Miscellaneous	18.63		
26,06.10			J—Contribution and Miscellaneous Adjustments	1,10.11		
			K—Extraordinary Items			
1,47,11.95			Total Revenue	12,18.35		
Non-Plan	Plan	Total	Non-Plan	Plan	Total	
(b) Expenditure met from Revenue—						
2,29.31	..	2,29.31	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	17.81	5	17.86
22,47.19	..	22,47.19	B—Debt Services	1,10.98	..	1,10.98
11,56.11	28.02	11,84.13	C—Administrative Services	97.51	85	98.36
31,59.81	21,22.77	52,82.58	D—Social and Developmental Services	2, 5.65	2,08.00	4,43.65
13,11.68	17.08	13,28.76	E—Multipurpose River Schemes	48.49	11	48.60
5,34.41	3,30.99	8,65.43	F—Public Works	11.60	19.49	31.09
16,50.96	3.00	16,53.96	G—Transport and Communications	86.55	..	86.55
8,09.73	2,29.96	10,39.69	I—Miscellaneous	76.67	6.48	83.15
54	..	54	J—Contribution and Miscellaneous Adjustments	..	..	..
..	..	..	K—Extraordinary Items	..	..	..
..	..	..	Capital Account within the Revenue	..	..	..
1,10,99.77	27,31.82	1,38,31.59	Total Revenue Expenditure	6,85.26	2,34.98	9,20.24
(—)1,29.68	25,72.64	24,42.96	(c) Capital Expenditure	(—)1,99.05	1,26.40	(—)1,72.56
(d) Public Debt and Loans and Advances (Net)—						
	11,10.75		Public Debt			6,01.51
	(—)23,87.16		Loans and Advances			(—)2.15
	(—)12,76.41		Total			5,99.36
	(—)28,42.82		Total I—Consolidated Fund			10,70.03
II—Contingency Fund						
						3.84
III—Public Account (Net) —						
	5,58.00		Unfunded Debt			36.35
	11,36.37		Deposits and Advances			(—)10,85.31
	..		Remittances			(—)82.87
	16,94.37		Total III—Public Account			(—)11,31.83
	(—)11,48.45		Total Transactions			(—)57.95
Opening Balance						
						2,47.55
Closing Balance—						
			Cash in Treasuries			19
			Deposits with the Reserve Bank			1,89.41
			Total Closing Balance			1,89.60